

CONFIDENTIAL

SUBJECT TO PROTECTIVE ORDER

Exhibit 2

**Redemption Instructions to Virgil Sigma and
Theorem**

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SUBJECT TO PROTECTIVE ORDER

From: [REDACTED] on behalf of FDI-FE-HEDGE
Sent: Thursday, December 31, 2020 9:52 AM
To: ir@theoremfundservices.com
Cc: [REDACTED]; [REDACTED]@virgilcap.com; FDI-FE-HEDGE
Subject: Redemption order VIRGIL
Attachments: red form (002).pdf; OVP0041560781646.pdf

Dear all,

Please find attached a redemption request :

Fund: VIRGIL SIGMA LP
Quantity : FULL POSITION
Account : CACEIS BANK Luxembourg BRANCH OBO Client A

Can you confirm the good receipt and that all is in order ?
Can you confirm the trade date and that no fees will be applied?
When can we expect to receive the cash ?
Do you need original ?

Many thanks for your help
Best regards

[REDACTED]
[REDACTED]
CACEIS Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2052 – Fax +352 4767 7066
[REDACTED]

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Attachment

APPENDIX 5 – REQUEST FOR WITHDRAWAL OF LIMITED PARTNERSHIP INTEREST

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Attachment



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SUBJECT TO PROTECTIVE ORDER

CACEIS Bank, Luxembourg Branch
 Une société du groupe CACEIS
 5, allée Scheffer
 L-2520 Luxembourg
 Luxembourg

Luxembourg

31 December 2020

TO	THEOREM FUND SERVICES		
TEL :	0015183399464	FAX :	1
COPY TO :		EMAIL	■■@theoremfundservices.com
			■■@VIRGILCAP.COM
FROM	CACEIS Bank, Luxembourg Branch - Fund Execution		
TEL :	00 352 47 67 23 35	FAX :	00 352 47 67 71 11
		EMAIL	fundsoffunds@caceis.com

Dear Sir or Madam,

Could you please execute the following order for :

CACEIS BANK Luxembourg BRANCH OBO **Client A**

Our reference : **OVP004156078**

Transaction type : **REDEMPTION**

Security Name : **VIRGIL SIGMA LP ~~CLASS A~~**

Security Code : **ISIN XFCS00X2A5P8**

Security Currency : **USD**

Quantity in Shares : **ENTIRE REMAINING HOLDING AFTER THE REDEMPTION PLACED FOR TD 31.12.20**

NAV Date : **NEXT AVAILABLE NAV DATE** March, 2021

Free comments :

Could you please :

- confirm us the good receipt of the above transaction to :

EMAIL : **fundsoffunds@caceis.com**

or FAX : **00 352 47 67 71 11**

- let us know if you require the original documents

- wire proceeds to :

Correspondent : **JP Morgan Chase / CHASUS33**

Account Name : **CACEIS Bank, Luxembourg Branch / BSUILULLXXX**

Account Number : **796706786**

Our reference : **OVP004156078**

Please avoid sending any information by post.

Should you require further information, please feel free to contact us.

Yours faithfully.

The undersigned Subscriber is subscribing in the Fund in its capacity as Fund Processing Agent for, and only for the account of its Clients Units acquired or sold by the undersigned Subscriber by virtue of this subscription order shall be so acquired or sold by the undersigned Subscriber in its capacity as Fund processing agent of its clients. According to its mandate and until further notice, the Subscriber has full and exclusive power to sign and instruct the Fund on behalf of its Clients and shall receive any notification or communication in relation to the Fund. The Subscriber is neither the legal nor economical owner of the Fund's shares/units and shall not incur any personal responsibilities in relation to such shares/units.